

Exhibit "B"

Highpoint Lifehope SPE LLC

Cash Collateral Account Weekly Report

For the Week ending September 16th, 2022

Sep 16, 2022

Opening Cash Balance	\$0.00
RENTAL DEPOSITS MADE:	
Tower 1	
San Antonio Preventative & Diagnostics	\$17,627.00
Tower 2	
T-Mobile	\$2,019.94
Ayala & Associates, Inc.	\$5,072.20
Office Ally, Inc.	\$41,741.29
TOTAL RENTAL DEPOSITS MADE	\$66,460.43
WITHDRAWALS MADE:	
None	\$0.00
TOTAL WITHDRAWALS MADE:	\$0.00
Closing Balance	\$66,460.43

Highpoint Lifehope SPE LLC

Cash Collateral Account Weekly Report

For the Week ending September 23rd, 2022

	Sep 23, 2022
Opening Cash Balance	\$66,460.43
RENTAL DEPOSITS MADE:	
Tower 2	\$7,709.86
CPR 123	
TOTAL RENTAL DEPOSITS MADE	\$7,709.86
TRANSFER FROM CAPITAL ONE ACCOUNT BALANCE	
	\$122,612.71
WITHDRAWALS MADE:	
None	\$0.00
Closing Balance	\$196,783.00

Highpoint Lifehope SPE LLC

Cash Collateral Account Weekly Report

For the Week ending September 30rd, 2022

	Sep 23, 2022
Opening Cash Balance	\$196,783.00
RENTAL DEPOSITS MADE:	
Tower 2 Gastroenterology Consultants of San Antonio	\$24,770.69
TOTAL RENTAL DEPOSITS MADE	\$24,770.69
TRANSER FROM CAPITAL ONE ACCOUNT BALANCE	\$0.00
WITHDRAWALS MADE:	
None	\$0.00
Closing Balance	\$221,553.69

Highpoint Lifehope SPE LLC

Cash Collateral Account Weekly Report

For the Week ending October 7th, 2022

	Oct 7, 2022
Opening Cash Balance from 9/30/2022	\$221,553.69
Deposit in the Capital One Account not recorded in 9/30/2022	\$289.82
RENTAL DEPOSITS MADE:	
Tower 1	
Vitas Healthcare Systems	
Charles Gutierrez, PhD, Ltd, LLP	
San Antonio Preventative & Diagnostics	\$0.00
Legacy Heart Care, LLC (Abatement)	
Sa Spine, LLC (Abatement)	
iKare Medical Management (Abatement)	
Tower 2	
Smile Brands Inc.	
T-Mobile	\$0.00
Verizon Wireless	
Pronto General Agency, LTD	\$11,118.30
CPR 123	\$0.00
Qualfon Data Services Group, LLC	\$52,410.33
Hispanic Association of Colleges & Universities (Vacated June)	
Lydia Security Monitoring, Inc.	\$28,165.91
Gastroenterology Consultants of San Antonio	\$0.00
Ayala & Associates, Inc.	\$0.00
Office Ally, Inc.	\$41,741.29
Level 3 Communications, LLC	
TOTAL RENTAL DEPOSITS MADE	\$133,435.83
TRANSFER FROM CAPITAL ONE ACCOUNT BALANCE	\$0.00
WITHDRAWALS MADE:	
Woodbranch Ground Lease Payment	\$60,846.75
Closing Balance incl Capital One Account \$52,700.15	\$294,432.59

Highpoint Lifehope SPE LLC

Cash Collateral Account Weekly Report

For the Week ending October 14th, 2022

		Oct 14, 2022
Opening Cash Balance from 10/10/2022		\$294,432.59
Deposit in the Capital One Account not recorded in		\$0.00
RENTAL DEPOSITS MADE:		
No deposits Received		
TOTAL RENTAL DEPOSITS MADE		\$0.00
TRANSER FROM CAPITAL ONE ACCOUNT BALANCE		\$0.00
WITHDRAWALS MADE:		
Check Issued for Advanced Temperature Control for HVAC Repairs approved for \$2,354.44		\$0.00
Closing Balance incl Capital One Account \$52,700.15		\$294,432.59